

**TOWN OF DENTON, MD
SEWER FUND BUDGET FY2015**

	2013-2014 BUDGET	2014-2015 BUDGET
REVENUES		
OTHER BANK INTEREST	50	50
BALANCE FORWARD SEWER	133,520	0
BAY RESTORATION FEE	110,535	110,550
CONNECTIONS	15,000	15,000
SERVICE CHARGES	615,000	611,250
QUARTERLY BASE FEE	188,400	189,070
VACANT LOT AVAILABILITY FEE	10,500	10,500
1% COMMERCIAL SURCHARGE	25	30
TRANSFER FROM	30,127	138,254
MDE REVENUE	9600	30000
TOTAL REVENUES	1,112,757	1,104,704
EXPENDITURES		
GENERAL OPERATING EXPENSES	634,359	635,455
CAPITAL OUTLAY	107500	100000
ENR UPGRADE	0	0
WASTEWATER TREATMENT PLANT	193700	192450
SECOND STREET PS	15300	14400
WILMUTH STREET PS	3725	2925
FAIRFIELD PS	900	1175
INDUSTRIAL PARK PS	3750	3350
WESLEYAN PS	4650	4350
CATTAIL COMMONS PS	3600	4000
LOCKERMAN PS	825	1225
DUNKIN DONUTS PS	0	0
CROUSE PARK PS	125	600
GOOSE CREEK PS	600	1000
LEGION ROAD PS	200	600
DEBT	143323	143174
RESERVE	0	0
TOTAL EXPENDITURES	1,112,557	1,104,704